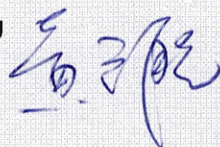


BUDGET FOR 2022

Indicators	Total	Q1	Q2	Q3	Q4
I.Total Revenues, from which:	309.323.903	77.645.522	78.545.897	79.801.589	73.330.894
Exploitations revenues, from which:	309.295.507	77.628.818	78.534.205	79.801.589	73.330.894
Turnover	298.625.647	74.874.156	75.881.357	77.055.634	70.814.500
Financial revenues, from which:	28.397	16.704	11.693	0	0
Investment income from group branches	0	0	0	0	0
Revenues from interests	28.397	16.704	11.693	0	0
II.Total Expenses, from which:	307.418.865	77.018.222	77.194.264	78.248.058	74.958.322
Exploitation expenses, from which:	305.343.729	76.474.533	76.683.971	77.723.051	74.462.173
-a)Material expenses	235.533.264	59.073.659	59.133.785	60.230.947	57.094.872
-b)Expenses with employees, from which:	43.515.774	10.800.361	10.950.333	10.813.023	10.952.058
-gross salaries	41.054.723	10.247.505	10.272.151	10.260.700	10.274.366
-food tickets	1.285.737	321.326	321.731	321.340	321.340
-present tickets for social purposes	251.190	920	125.210	0	125.060
-salaries taxes	924.125	230.610	231.241	230.983	231.291
-c)Fixed assets depreciation	10.101.391	2.504.472	2.513.910	2.536.691	2.546.319
-d)Protocolul expenses	96.400	8.500	21.350	6.750	59.800
-e)Advertisement expenses	41.970	12.495	5.745	6.780	16.950
-f)Other expenses, from which:	16.054.929	4.075.047	4.058.848	4.128.860	3.792.175
-expenses with services	14.317.552	3.614.467	3.633.189	3.703.253	3.366.643
-taxes on buildings, lands, s.o.	1.702.377	425.579	425.659	425.607	425.531
Financial expenses, from which:	2.075.136	543.688	510.293	525.007	496.148
-expenses with interests	1.315.136	353.688	350.293	325.007	286.148
III. Gross profit/loss, from which:	1.905.038	627.300	1.351.633	1.553.532	-1.627.427
Exploitations gross profit/loss	3.951.778	1.154.285	1.850.233	2.078.538	-1.131.279
Financial profit/loss	-2.046.740	-526.984	-498.600	-525.007	-496.148
IV.Net profit	1.600.232	526.932	1.135.372	1.304.967	-1.367.039
V.Tax on profit	304.806	100.368	216.261	248.565	-260.388

Chairman of the Board and General Manager,
Huang Liang Neng



Financial Manager,

ec. Zainescu Viorica Ioana

